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Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

# Monthly Payment Advice

## August Payment

### FY2010-11

36 Phillips  
0648 Dodson K12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: [http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf)

Entitlement	\$319,081.56	
Amount Paid Thru This Month:	\$31,908.16	
Remaining Balance Due:	\$287,173.40	
Monthly Payment Due:		\$31,908.16
This Month's Payment - sent to Phillips County		\$31,908.16

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$44,486.21	
Amount Paid Thru This Month:	\$4,448.62	
Remaining Balance Due:	\$40,037.59	
Monthly Payment Due:		\$4,448.62
This Month's Payment - sent to Phillips County		\$4,448.62

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,305.60	
Amount Paid Thru This Month:	\$130.56	
Remaining Balance Due:	\$1,175.04	
Monthly Payment Due:		\$130.56
This Month's Payment - sent to Phillips County		\$130.56



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#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$8,400.00	
Amount Paid Thru This Month:	\$840.00	
Remaining Balance Due:	\$7,560.00	
Monthly Payment Due:		\$840.00
This Month's Payment - sent to Phillips County		\$840.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$18,684.60	
Amount Paid Thru This Month:	\$1,868.46	
Remaining Balance Due:	\$16,816.14	
Monthly Payment Due:		\$1,868.46
This Month's Payment - sent to Phillips County		\$1,868.46

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$814.54	
Amount Paid Thru This Month:	\$814.54	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$814.54
This Month's Payment - sent to Phillips County		\$814.54



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## August Payment

### FY2010-11

36 Phillips  
0657 Saco H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

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Entitlement	\$212,761.50	
Amount Paid Thru This Month:	\$21,276.15	
Remaining Balance Due:	\$191,485.35	
Monthly Payment Due:		\$21,276.15
This Month's Payment - sent to Phillips County		\$21,276.15

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$18,924.28	
Amount Paid Thru This Month:	\$1,892.43	
Remaining Balance Due:	\$17,031.85	
Monthly Payment Due:		\$1,892.43
This Month's Payment - sent to Phillips County		\$1,892.43

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$693.60	
Amount Paid Thru This Month:	\$69.36	
Remaining Balance Due:	\$624.24	
Monthly Payment Due:		\$69.36
This Month's Payment - sent to Phillips County		\$69.36



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## August Payment

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0657 Saco H S

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### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$13,485.00	
Amount Paid Thru This Month:	\$1,348.50	
Remaining Balance Due:	\$12,136.50	
Monthly Payment Due:		\$1,348.50
This Month's Payment - sent to Phillips County		\$1,348.50

### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$524.14	
Amount Paid Thru This Month:	\$524.14	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$524.14
This Month's Payment - sent to Phillips County		\$524.14



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# Monthly Payment Advice

## August Payment

### FY2010-11

36 Phillips  
0659 Malta K-12 Schools

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#### Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

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Entitlement	\$1,682,137.70	
Amount Paid Thru This Month:	\$168,213.77	
Remaining Balance Due:	\$1,513,923.93	
Monthly Payment Due:		\$168,213.77
This Month's Payment - sent to Phillips County		\$168,213.77

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$162,333.29	
Amount Paid Thru This Month:	\$16,233.33	
Remaining Balance Due:	\$146,099.96	
Monthly Payment Due:		\$16,233.33
This Month's Payment - sent to Phillips County		\$16,233.33

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$12,117.60	
Amount Paid Thru This Month:	\$1,211.76	
Remaining Balance Due:	\$10,905.84	
Monthly Payment Due:		\$1,211.76
This Month's Payment - sent to Phillips County		\$1,211.76



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# Monthly Payment Advice

## August Payment

### FY2010-11

#### 36 Phillips

#### 0659 Malta K-12 Schools

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#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$19,600.00	
Amount Paid Thru This Month:	\$1,960.00	
Remaining Balance Due:	\$17,640.00	
Monthly Payment Due:		\$1,960.00
This Month's Payment - sent to Phillips County		\$1,960.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$123,503.21	
Amount Paid Thru This Month:	\$12,350.32	
Remaining Balance Due:	\$111,152.89	
Monthly Payment Due:		\$12,350.32
This Month's Payment - sent to Phillips County		\$12,350.32

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$4,215.38	
Amount Paid Thru This Month:	\$4,215.38	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$4,215.38
This Month's Payment - sent to Phillips County		\$4,215.38



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# Monthly Payment Advice

## August Payment

### FY2010-11

36 Phillips

0663 Whitewater K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

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Entitlement	\$288,165.26	
Amount Paid Thru This Month:	\$28,816.53	
Remaining Balance Due:	\$259,348.73	
Monthly Payment Due:		\$28,816.53
This Month's Payment - sent to Phillips County		\$28,816.53

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$40,899.69	
Amount Paid Thru This Month:	\$4,089.97	
Remaining Balance Due:	\$36,809.72	
Monthly Payment Due:		\$4,089.97
This Month's Payment - sent to Phillips County		\$4,089.97

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,040.40	
Amount Paid Thru This Month:	\$104.04	
Remaining Balance Due:	\$936.36	
Monthly Payment Due:		\$104.04
This Month's Payment - sent to Phillips County		\$104.04



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36 Phillips

0663 Whitewater K-12 Schools

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Entitlement	\$1,600.00	
Amount Paid Thru This Month:	\$160.00	
Remaining Balance Due:	\$1,440.00	
Monthly Payment Due:		\$160.00
This Month's Payment - sent to Phillips County		\$160.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$17,300.40	
Amount Paid Thru This Month:	\$1,730.04	
Remaining Balance Due:	\$15,570.36	
Monthly Payment Due:		\$1,730.04
This Month's Payment - sent to Phillips County		\$1,730.04

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$729.27	
Amount Paid Thru This Month:	\$729.27	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$729.27
This Month's Payment - sent to Phillips County		\$729.27





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36 Phillips  
1203 Saco Elem

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Entitlement	\$141,856.25	
Amount Paid Thru This Month:	\$14,185.63	
Remaining Balance Due:	\$127,670.62	
Monthly Payment Due:		\$14,185.63
This Month's Payment - sent to Phillips County		\$14,185.63

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$24,990.03	
Amount Paid Thru This Month:	\$2,499.00	
Remaining Balance Due:	\$22,491.03	
Monthly Payment Due:		\$2,499.00
This Month's Payment - sent to Phillips County		\$2,499.00

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$856.80	
Amount Paid Thru This Month:	\$85.68	
Remaining Balance Due:	\$771.12	
Monthly Payment Due:		\$85.68
This Month's Payment - sent to Phillips County		\$85.68



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Entitlement	\$200.00	
Amount Paid Thru This Month:	\$20.00	
Remaining Balance Due:	\$180.00	
Monthly Payment Due:		\$20.00
This Month's Payment - sent to Phillips County		\$20.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$12,951.44	
Amount Paid Thru This Month:	\$1,295.14	
Remaining Balance Due:	\$11,656.30	
Monthly Payment Due:		\$1,295.14
This Month's Payment - sent to Phillips County		\$1,295.14

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$372.96	
Amount Paid Thru This Month:	\$372.96	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$372.96
This Month's Payment - sent to Phillips County		\$372.96